

# AGENCY 586 - Community Colleges and Workforce Development

2013-15 Budget to Actuals Summary Report (Actuals through June 30, 2014, includes month 13)

## ----- General Fund -----

Office Operation - GF Appropriation: \$3,437,150	Budget Plan	2013-15 Revenue & Expenditures		Projections: Updated thru 6/30/14	Difference Budget to Projection
		Actuals to Date	% Spent		
<b>Revenue:</b>					
	GF Appropriation \$	3,437,150	\$ -	N/A	
<b>Expenditures:</b>					
	Personal Services \$	2,313,459	\$ 1,113,982	48%	\$ 2,282,678 \$ 30,781
	Services and Supplies \$	396,963	\$ 173,349	44%	\$ 379,226 \$ 17,737
	Special Payments \$	726,728	\$ 37,702	5%	\$ 737,702 \$ (10,974)
	<b>Total Expenditures</b>	<b>\$ 3,437,150</b>	<b>\$ 1,325,033</b>	<b>39%</b>	<b>\$ 3,399,606 \$ 37,544</b>
<b>Net Position</b>					<b>\$ 37,544</b>
Within Budget					

Original Back to Work Oregon - GF Appropriation: \$3,345,517	Budget Plan	2013-15 Revenue & Expenditures		Projections: Updated thru 6/30/14	Difference Budget to Projection
		Actuals to Date	% Spent		
<b>Revenue:</b>					
	GF Appropriation \$	3,345,517	\$ -	N/A	
<b>Expenditures:</b>					
	Personal Services <sup>1</sup> \$	79,633	\$ 55,546	70%	\$ 91,346 \$ (11,713)
	Services and Supplies \$	63,317	\$ 5,185	8%	\$ 22,596 \$ 40,721
	Special Payments \$	3,202,567	\$ 959,029	30%	\$ 3,202,567 \$ -
	<b>Total Expenditures</b>	<b>\$ 3,345,517</b>	<b>\$ 1,019,760</b>	<b>30%</b>	<b>\$ 3,316,509 \$ 29,009</b>
<b>Net Position</b>					<b>\$ 29,009</b>
Within Budget					

1) Personal Services projection based on the average of the last three months of charges.

Workforce Initiative - GF Appropriation: \$7,260,524	Budget Plan	2013-15 Revenue & Expenditures		Projections: Updated thru 6/30/14	Difference Budget to Projection
		Actuals to Date	% Spent		
<b>Revenue:</b>					
	GF Appropriation \$	7,260,524	\$ -	N/A	
<b>Expenditures:</b>					
	Personal Services <sup>1</sup> \$	347,213	\$ 134,698	39%	\$ 388,258 \$ (41,045)
	Services and Supplies \$	2,036,865	\$ 216,913	11%	\$ 2,012,088 \$ 24,777
	Special Payments \$	4,876,446	\$ 611,222	13%	\$ 4,876,446 \$ -
	<b>Total Expenditures</b>	<b>\$ 7,260,524</b>	<b>\$ 962,833</b>	<b>13%</b>	<b>\$ 7,276,792 \$ (16,268)</b>
<b>Net Position</b>					<b>\$ (16,268)</b>
Over Budget					

1) Personal Services projection is based on the average of the last three months of charges. Work is underway to update the budget which will be completed by September 15, 2014.

----- Other Funds -----

GED - Other Funds Limitation: \$800,000	Budget Plan	2013-15 Revenue & Expenditures		Projections: Updated thru 6/30/14	Difference Budget to Projection
		Actuals to Date	% Spent		
<b>Beginning Balance:</b>					
Beginning Balance/Transfers In	\$ 250,000		N/A	\$ 250,000	\$ -
<b>Revenue:</b>					
Revenue:	\$ 455,239	\$ 241,642	53%	\$ 455,239	\$ -
<b>Expenditures:</b>					
Personal Services	\$ 517,110	\$ 260,203	50%	\$ 498,679	\$ 18,431
Services and Supplies	\$ 153,455	\$ 87,326	57%	\$ 167,168	\$ (13,712)
Special Payments	\$ -	\$ -	0%	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 670,565</b>	<b>\$ 347,530</b>	<b>52%</b>	<b>\$ 665,846</b>	<b>\$ 4,719</b>
				<b>Net Position</b>	<b>\$ 39,393</b>
Within Budget					

Carl Perkins - Other Fund Limitation: \$2,000,000	Budget Plan	2013-15 Revenue & Expenditures		Projections: Updated thru 6/30/14	Difference Budget to Projection
		Actuals to Date	% Spent		
<b>Beginning Balance:</b>					
Beginning Balance/Transfers In	\$ 170,819	\$ -	N/A	\$ 170,819	\$ -
<b>Revenue:</b>					
Revenue:	\$ 1,723,284	\$ -	0%	\$ 1,723,284	\$ -
<b>Expenditures:</b>					
Personal Services	\$ 1,112,043	\$ 452,926	41%	\$ 994,681	\$ 117,362
Services and Supplies	\$ 305,297	\$ 177,883	58%	\$ 303,919	\$ 1,378
Special Payments <sup>2</sup>	\$ 47,000	\$ -	0%	\$ 47,000	\$ -
<b>Total Expenditures</b>	<b>\$ 1,464,340</b>	<b>\$ 630,809</b>	<b>43%</b>	<b>\$ 1,345,600</b>	<b>\$ 118,741</b>
				<b>Net Position</b>	<b>\$ 548,503</b>
Within Budget					

2) Additional special payments will be added to budget plan and projections for program improvement plans after details determined.

OYCC - Other Funds Limitation: \$2,543,919	Budget Plan	2013-15 Revenue & Expenditures		Projections: Updated thru 6/30/14	Difference Budget to Projection
		Actuals to Date	% Spent		
<b>Beginning Balance:</b>					
Beginning Balance/Transfers In	\$ 301,006	\$ -	N/A	\$ 301,006	\$ -
<b>Revenue:</b>					
Revenue:	\$ 2,243,000	\$ -	0%	\$ 2,243,000	\$ -
<b>Expenditures:</b>					
Personal Services	\$ 575,000	\$ 260,016	45%	\$ 546,681	\$ 28,319
Services and Supplies	\$ 166,882	\$ 89,295	54%	\$ 178,589	\$ (11,707)
Special Payments	\$ 1,783,687	\$ 865,228	49%	\$ 1,800,936	\$ (17,249)
<b>Total Expenditures</b>	<b>\$ 2,525,569</b>	<b>\$ 1,214,538</b>	<b>48%</b>	<b>\$ 2,526,206</b>	<b>\$ (637)</b>
				<b>Net Position</b>	<b>\$ 17,801</b>
Within Budget					

----- Federal Funds -----

Title IB - Federal Funds Limitation: \$95,711,253	Budget Plan	2013-15 Revenue & Expenditures		Projections: Updated thru 6/30/14	Difference Budget to Projection
		Actuals to Date	% Spent		
<b>Revenue:</b>					
	Federal Funds \$	67,138,865	N/A	N/A	\$ 67,138,865 \$ -
<b>Expenditures:</b>					
	Personal Services \$	4,974,396	\$ 2,182,404	44%	\$ 4,350,781 \$ 623,615
	Services and Supplies \$	3,271,455	\$ 1,011,442	31%	\$ 3,259,882 \$ 11,574
	Special Payments \$	58,671,736	\$ 26,365,833	45%	\$ 58,671,736 \$ -
	<b>Total Expenditures</b>	<b>\$ 66,917,588</b>	<b>\$ 29,559,679</b>	<b>44%</b>	<b>\$ 66,282,399 \$ 635,189</b>
				<b>Net Position</b>	<b>\$ 856,466</b> Within Budget

Title II - Federal Funds Limitation: \$12,000,000	Budget Plan	2013-15 Revenue & Expenditures		Projections: Updated thru 6/30/14	Difference Budget to Projection
		Actuals to Date	% Spent		
<b>Revenue:</b>					
	Federal Funds \$	10,948,467	N/A	N/A	\$ 10,948,467 \$ -
<b>Expenditures:</b>					
	Personal Services \$	1,254,181	\$ 585,923	47%	\$ 1,254,181 \$ 0
	Services and Supplies \$	421,688	\$ 230,494	55%	\$ 421,506 \$ 182
	Special Payments \$	8,822,199	\$ 3,179,559	36%	\$ 8,822,199 \$ -
	<b>Total Expenditures</b>	<b>\$ 10,498,069</b>	<b>\$ 3,995,976</b>	<b>38%</b>	<b>\$ 10,497,887 \$ 182</b>
				<b>Net Position</b>	<b>\$ 450,580</b> Within Budget